

Alleghany County Water District

Treasurer's Report

March 2022

MAIN ACCOUNT

Beginning Balance \$ 17,368.48

Deposits

Date	From:	For:	Amount
3/8	Customers	Water	\$ 1,989.23

Deposits Total \$ 1,989.23

Expenditures

Ck #	Date	To:	For:	Amount
5697	3/3	Bruce Coons	WDO February Bill - Gross \$385.41	\$ 322.46
5698	3/3	Edda Snyder	Bookkeeper February Bill - Gross \$175	\$ 161.62
5699	3/3	Edward Snyder	WDA February Bill - Gross \$323.00	\$ 298.29
EFT	3/15	PG&E	Pumphouse	\$ 249.35
EFT	3/15	PG&E	Tank Site	\$ 13.49
5700	3/24	AT&T		\$ 83.55
5701	3/24	Cranmer Engineering	Water Tests	\$ 180.00
1129	3/28	Quill	Boxes	\$ 42.89
1130	3/28	Rae Bell reimburse	1/3 QuickBooks subscription \$166.67 + \$29.91 Office Supplies	\$ 196.58
1131	3/28	Amber Mehmman	Secretary February Bill	\$30.00

Expenditures Total \$ 1,578.23

RESERVE FUND WATER OPERATION	
Contingency Fund	\$ 14,500.00
Equip. Maint. Fund	\$ 1,000.00
TOTAL	\$ 15,500.00

Ending Main Account Balance \$ 17,779.48

Less Reserve Fund \$ (15,500.00)

Plus Undeposited Funds \$ 3,551.20

Available Funds \$ 5,830.68

NON-ENTERPRISE ACCOUNT (Historical Church & Park)

Beginning Balance \$ 10,066.36

Deposits

Date	From:	For:	Amount
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Deposits Total \$ -

Expenditures

Ck #	Date	To:	For:	Amount
EFT	3/16	PG&E	Historical Church	\$ 10.54

Expenditures Total \$ 10.54

Report Prepared by Edda Snyder

Verified against Bank Statement

Ending Non-enterprise Account Balance \$ 10,055.82

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Historical Church Balance	\$ 7,933.79
Park Balance	\$ 2,122.03
Balance	\$ 10,055.82